

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Weakley County								
33103			03 GPF 47590/STIPEND F/TEACHER MENTORS					
TRUSTEE WEAKLEY COUNTY		702	33103	Z03014631	P344016	N/A	7/8/2003	\$8,400.00
TRUSTEE WEAKLEY COUNTY		702	33103		P361962	N/A	7/23/2003	\$5,154.63
TRUSTEE WEAKLEY COUNTY		702	33103	Z03012961	P389918	N/A	8/25/2003	\$2,871.45
TRUSTEE WEAKLEY COUNTY		702	33103		P391455	N/A	8/26/2003	\$19,628.00
TRUSTEE WEAKLEY COUNTY		702	33103		P391455	N/A	8/26/2003	\$25,000.00
TRUSTEE WEAKLEY COUNTY		702	33103		P391455	N/A	8/26/2003	\$15,000.00
TRUSTEE WEAKLEY COUNTY		702	33103		P392813	N/A	8/27/2003	\$28,477.00
TRUSTEE WEAKLEY COUNTY		702	33103		P392813	N/A	8/27/2003	\$50,000.00
TRUSTEE WEAKLEY COUNTY		702	33103		P401564	N/A	9/8/2003	\$2,634.00
TRUSTEE WEAKLEY COUNTY		702	33103		P410979	N/A	9/15/2003	\$21,101.00
TRUSTEE WEAKLEY COUNTY		702	33103	Z03015010	P416499	N/A	9/19/2003	\$7,500.00
TRUSTEE WEAKLEY COUNTY		702	33103	Z03015010	P416499	N/A	9/19/2003	\$159,874.04
TRUSTEE WEAKLEY COUNTY		702	33103		P417649	N/A	9/22/2003	\$7,695.00
TRUSTEE WEAKLEY COUNTY		702	33103		P421215	N/A	9/25/2003	\$2,626.00
TRUSTEE WEAKLEY COUNTY		702	33103		P421215	N/A	9/25/2003	\$19,627.00
TRUSTEE WEAKLEY COUNTY		702	33103		P434058	N/A	10/9/2003	\$51,823.00
TRUSTEE WEAKLEY COUNTY		702	33103		P434058	N/A	10/9/2003	\$21,101.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WEAKLEY COUNTY		702	33103		P436708	N/A	10/13/2003	\$3,500.00
TRUSTEE WEAKLEY COUNTY		702	33103		P451484	N/A	10/27/2003	\$43,158.00
TRUSTEE WEAKLEY COUNTY		702	33103		P451484	N/A	10/27/2003	\$20,000.00
TRUSTEE WEAKLEY COUNTY		702	33103		P451484	N/A	10/27/2003	\$7,695.00
TRUSTEE WEAKLEY COUNTY		702	33103		P451484	N/A	10/27/2003	\$2,626.00
TRUSTEE WEAKLEY COUNTY		702	33103		P451484	N/A	10/27/2003	\$19,627.00
TRUSTEE WEAKLEY COUNTY		702	33103		P460902	N/A	11/5/2003	\$21,101.00
TRUSTEE WEAKLEY COUNTY		702	33103		P478543	84.010	11/21/2003	\$50,853.00
TRUSTEE WEAKLEY COUNTY		702	33103		P483423	84.367	11/26/2003	\$19,627.00
TRUSTEE WEAKLEY COUNTY		702	33103		P489439	N/A	12/4/2003	\$2,626.00
TRUSTEE WEAKLEY COUNTY		702	33103		P489439	84.010	12/4/2003	\$21,101.00
TRUSTEE WEAKLEY COUNTY		702	33103		P511923	N/A	12/29/2003	\$2,626.00
TRUSTEE WEAKLEY COUNTY		702	33103		P511923	84.367	12/29/2003	\$19,627.00
TRUSTEE WEAKLEY COUNTY		702	33103		P511923	84.010	12/29/2003	\$50,853.00
TRUSTEE WEAKLEY COUNTY		702	33103		P530182	84.010	1/14/2004	\$21,101.00
TRUSTEE WEAKLEY COUNTY		702	33103		P535307	84.010	1/21/2004	\$50,853.00
TRUSTEE WEAKLEY COUNTY		702	33103		P539495	N/A	1/26/2004	\$2,626.00
TRUSTEE WEAKLEY COUNTY		702	33103		P539495	84.367	1/26/2004	\$19,627.00
TRUSTEE WEAKLEY COUNTY		702	33103		P555349	84.010	2/10/2004	\$21,101.00
TRUSTEE WEAKLEY COUNTY		702	33103		P563760	84.010	2/17/2004	\$50,853.00
TRUSTEE WEAKLEY COUNTY		702	33103		P568791	84.367	2/23/2004	\$19,627.00
TRUSTEE WEAKLEY COUNTY		702	33103		P568791	N/A	2/23/2004	\$2,626.00
TRUSTEE WEAKLEY COUNTY		702	33103		P583907	84.010	3/8/2004	\$21,101.00
TRUSTEE WEAKLEY COUNTY		702	33103		P594397	N/A	3/16/2004	\$5,433.00
TRUSTEE WEAKLEY COUNTY		702	33103		P594397	N/A	3/16/2004	\$2,068.00

Sunday, September 12, 2004

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WEAKLEY COUNTY		702	33103		P599936	84.367	3/22/2004	\$21,524.00
TRUSTEE WEAKLEY COUNTY		702	33103		P603953	84.010	3/25/2004	\$50,853.00
TRUSTEE WEAKLEY COUNTY		702	33103		P608564	N/A	3/30/2004	\$2,626.00
TRUSTEE WEAKLEY COUNTY		702	33103		P608564	84.367	3/30/2004	\$19,627.00
TRUSTEE WEAKLEY COUNTY		702	33103		P610314	84.010	3/31/2004	\$21,101.00
TRUSTEE WEAKLEY COUNTY		702	33103		P619554	84.010	4/12/2004	\$42,500.00
TRUSTEE WEAKLEY COUNTY		702	33103		P632942	84.010	4/22/2004	\$50,853.00
TRUSTEE WEAKLEY COUNTY		702	33103		P635828	N/A	4/26/2004	\$2,626.00
TRUSTEE WEAKLEY COUNTY		702	33103		P638284	84.367	4/28/2004	\$19,627.00
TRUSTEE WEAKLEY COUNTY		702	33103	Z04019310	P643527	N/A	5/3/2004	\$6,736.51
TRUSTEE WEAKLEY COUNTY		702	33103	Z03015010	P644702	N/A	5/4/2004	\$49,624.56
TRUSTEE WEAKLEY COUNTY		702	33103		P650297	84.010	5/10/2004	\$21,101.00
TRUSTEE WEAKLEY COUNTY		702	33103		P667425	84.367	5/25/2004	\$19,627.00
TRUSTEE WEAKLEY COUNTY		702	33103		Q000179	84.010	5/27/2004	\$50,853.00
TRUSTEE WEAKLEY COUNTY		702	33103		Q000179	N/A	5/27/2004	\$2,626.00
TRUSTEE WEAKLEY COUNTY		702	33103		Q006781	84.010	6/4/2004	\$21,101.00
<i>Summary for 'SUB CODE' = 33103 (58 detail records)</i>								
Total For 33103								\$1,353,554.19
33109			09 FED REV 47590 DRUG FREE SCHOOLS 03-0					
TRUSTEE WEAKLEY COUNTY		702	33109		P345704	N/A	7/9/2003	\$3,795.41
TRUSTEE WEAKLEY COUNTY		702	33109	Z03012940	P391455	N/A	8/26/2003	\$45,023.06
TRUSTEE WEAKLEY COUNTY		702	33109	Z03013045	P391455	N/A	8/26/2003	\$44,989.66
TRUSTEE WEAKLEY COUNTY		702	33109	Z03013045	P391455	N/A	8/26/2003	\$29,993.11
TRUSTEE WEAKLEY COUNTY		702	33109		P434058	N/A	10/9/2003	\$3,813.09
TRUSTEE WEAKLEY COUNTY		702	33109		P434058	N/A	10/9/2003	\$1,740.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WEAKLEY COUNTY		702	33109		P460902	N/A	11/5/2003	\$435.00
TRUSTEE WEAKLEY COUNTY		702	33109		P460902	N/A	11/5/2003	\$1,271.03
TRUSTEE WEAKLEY COUNTY		702	33109		P490814	N/A	12/5/2003	\$435.00
TRUSTEE WEAKLEY COUNTY		702	33109		P524515	N/A	1/12/2004	\$1,707.00
TRUSTEE WEAKLEY COUNTY		702	33109		P555349	N/A	2/10/2004	\$1,707.00
TRUSTEE WEAKLEY COUNTY		702	33109		P573652	N/A	2/26/2004	\$1,260.47
TRUSTEE WEAKLEY COUNTY		702	33109		P583907	N/A	3/8/2004	\$1,707.00
TRUSTEE WEAKLEY COUNTY		702	33109		P610314	N/A	3/31/2004	\$1,707.00
TRUSTEE WEAKLEY COUNTY		702	33109		P650297	N/A	5/10/2004	\$1,707.00
TRUSTEE WEAKLEY COUNTY		702	33109		Q008230	N/A	6/7/2004	\$2,979.00
TRUSTEE WEAKLEY COUNTY		702	33109	Z02007275	Q034192	N/A	6/29/2004	\$10,000.00

Summary for 'SUB CODE' = 33109 (17 detail records)

Total For 33109

\$154,269.83

33110

GP 46610 CAREER LADDER SUPPLEMENT SY04

TRUSTEE WEAKLEY COUNTY		702	33110		P407192		9/11/2003	\$133,047.23
TRUSTEE WEAKLEY COUNTY		702	33110		P421215		9/25/2003	\$53,443.00
TRUSTEE WEAKLEY COUNTY		702	33110		P457788		10/31/2003	\$113,601.54
TRUSTEE WEAKLEY COUNTY		702	33110		P497433		12/11/2003	\$53,443.00
TRUSTEE WEAKLEY COUNTY		702	33110		P589180		3/11/2004	\$53,443.00
TRUSTEE WEAKLEY COUNTY		702	33110		P596988		3/18/2004	\$133,047.23
TRUSTEE WEAKLEY COUNTY		702	33110		Q008230		6/7/2004	\$1,110.40
TRUSTEE WEAKLEY COUNTY		702	33110		Q015875		6/11/2004	\$53,441.00

Summary for 'SUB CODE' = 33110 (8 detail records)

Total For 33110

\$594,576.40

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33125			25 GPF REV 46590 SYE03 INCENTIVE AWARD					
TRUSTEE WEAKLEY COUNTY		702	33125		P344016		7/8/2003	\$5,154.63
TRUSTEE WEAKLEY COUNTY		702	33125		P345704		7/9/2003	\$11,278.84
TRUSTEE WEAKLEY COUNTY		702	33125		P345704		7/9/2003	\$6,247.40
TRUSTEE WEAKLEY COUNTY		702	33125		P378712		8/13/2003	\$1,514,055.00
TRUSTEE WEAKLEY COUNTY		702	33125		P378712		8/13/2003	\$19,300.00
TRUSTEE WEAKLEY COUNTY		702	33125		P378712		8/13/2003	\$6,470.00
TRUSTEE WEAKLEY COUNTY		702	33125		P407192		9/11/2003	\$19,300.00
TRUSTEE WEAKLEY COUNTY		702	33125		P407192		9/11/2003	\$6,470.00
TRUSTEE WEAKLEY COUNTY		702	33125		P407192		9/11/2003	\$1,514,055.00
TRUSTEE WEAKLEY COUNTY		702	33125		P436708		10/13/2003	\$19,300.00
TRUSTEE WEAKLEY COUNTY		702	33125		P436708		10/13/2003	\$6,470.00
TRUSTEE WEAKLEY COUNTY		702	33125		P436708		10/13/2003	\$1,514,055.00
TRUSTEE WEAKLEY COUNTY		702	33125		P466348		11/12/2003	\$19,300.00
TRUSTEE WEAKLEY COUNTY		702	33125		P466348		11/12/2003	\$6,470.00
TRUSTEE WEAKLEY COUNTY		702	33125		P466348		11/12/2003	\$1,514,055.00
TRUSTEE WEAKLEY COUNTY		702	33125		P483423		11/26/2003	\$4,746.14
TRUSTEE WEAKLEY COUNTY		702	33125		P497433		12/11/2003	\$19,300.00
TRUSTEE WEAKLEY COUNTY		702	33125		P497433		12/11/2003	\$6,470.00
TRUSTEE WEAKLEY COUNTY		702	33125		P497433		12/11/2003	\$1,514,055.00
TRUSTEE WEAKLEY COUNTY		702	33125		P527369		1/13/2004	\$19,300.00
TRUSTEE WEAKLEY COUNTY		702	33125		P527369		1/13/2004	\$6,470.00
TRUSTEE WEAKLEY COUNTY		702	33125		P527369		1/13/2004	\$1,525,455.00
TRUSTEE WEAKLEY COUNTY		702	33125		P556704		2/11/2004	\$1,525,455.00
TRUSTEE WEAKLEY COUNTY		702	33125		P556704		2/11/2004	\$19,300.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE WEAKLEY COUNTY		702	33125		P556704		2/11/2004	\$6,470.00
	TRUSTEE WEAKLEY COUNTY		702	33125		P589180		3/11/2004	\$1,525,455.00
	TRUSTEE WEAKLEY COUNTY		702	33125		P589180		3/11/2004	\$19,300.00
	TRUSTEE WEAKLEY COUNTY		702	33125		P589180		3/11/2004	\$6,470.00
	TRUSTEE WEAKLEY COUNTY		702	33125		P612848		4/2/2004	\$7,047.98
	TRUSTEE WEAKLEY COUNTY		702	33125		P621962		4/13/2004	\$6,470.00
	TRUSTEE WEAKLEY COUNTY		702	33125		P621962		4/13/2004	\$19,300.00
	TRUSTEE WEAKLEY COUNTY		702	33125		P621962		4/13/2004	\$1,525,455.00
	TRUSTEE WEAKLEY COUNTY		702	33125		Q015875		6/11/2004	\$1,524,726.00
	TRUSTEE WEAKLEY COUNTY		702	33125		Q015875		6/11/2004	\$19,300.00
	TRUSTEE WEAKLEY COUNTY		702	33125		Q015875		6/11/2004	\$6,470.00
	Summary for 'SUB CODE' = 33125 (35 detail records)								
Total For 33125						\$15,488,995.99			
33135	GP, 47113, USDA BREAKFAST								
	TRUSTEE WEAKLEY COUNTY		702	33135	AL016	P383701	10.553	8/18/2003	\$893.88
	TRUSTEE WEAKLEY COUNTY		702	33135	AL015	P383701	10.555	8/18/2003	\$5,067.52
	TRUSTEE WEAKLEY COUNTY		702	33135		P417649	10.553	9/22/2003	\$10,430.06
	TRUSTEE WEAKLEY COUNTY		702	33135		P417649	10.555	9/22/2003	\$60,868.12
	TRUSTEE WEAKLEY COUNTY		702	33135		P451484	10.553	10/27/2003	\$16,974.78
	TRUSTEE WEAKLEY COUNTY		702	33135		P451484	10.555	10/27/2003	\$86,898.43
	TRUSTEE WEAKLEY COUNTY		702	33135		P474206	10.553	11/18/2003	\$15,367.34
	TRUSTEE WEAKLEY COUNTY		702	33135		P474206	10.555	11/18/2003	\$78,154.24
	TRUSTEE WEAKLEY COUNTY		702	33135		P497433	N/A	12/11/2003	\$28,510.00
	TRUSTEE WEAKLEY COUNTY		702	33135		P511923	10.553	12/29/2003	\$14,221.42
	TRUSTEE WEAKLEY COUNTY		702	33135		P511923	10.555	12/29/2003	\$69,205.80

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TRUSTEE WEAKLEY COUNTY		702	33135		P535307	10.553	1/21/2004	\$11,391.14
TRUSTEE WEAKLEY COUNTY		702	33135		P535307	10.555	1/21/2004	\$55,867.79
TRUSTEE WEAKLEY COUNTY		702	33135		P583907	10.555	3/8/2004	\$198.00
TRUSTEE WEAKLEY COUNTY		702	33135		P583907	10.553	3/8/2004	\$15,325.74
TRUSTEE WEAKLEY COUNTY		702	33135		P583907	10.555	3/8/2004	\$78,337.65
TRUSTEE WEAKLEY COUNTY		702	33135		P599936	10.553	3/22/2004	\$14,473.54
TRUSTEE WEAKLEY COUNTY		702	33135		P599936	10.555	3/22/2004	\$74,305.57
TRUSTEE WEAKLEY COUNTY		702	33135		P635828	10.555	4/26/2004	\$87,412.56
TRUSTEE WEAKLEY COUNTY		702	33135		P635828	10.553	4/26/2004	\$21,520.94
TRUSTEE WEAKLEY COUNTY		702	33135		P659287	10.553	5/17/2004	\$13,932.82
TRUSTEE WEAKLEY COUNTY		702	33135		P659287	10.555	5/17/2004	\$69,378.45
TRUSTEE WEAKLEY COUNTY		702	33135		Q020049	10.553	6/15/2004	\$11,478.02
TRUSTEE WEAKLEY COUNTY		702	33135		Q020049	10.555	6/15/2004	\$52,913.06
<i>Summary for 'SUB CODE' = 33135 (24 detail records)</i>								
Total For 33135								\$893,126.87
33136			FP 47145 IDEA,PRE-SCHOOL, PROJECT 04-01					
TRUSTEE WEAKLEY COUNTY		702	33136		P410979	N/A	9/15/2003	\$169.00
TRUSTEE WEAKLEY COUNTY		702	33136		P410979	N/A	9/15/2003	\$3,554.17
TRUSTEE WEAKLEY COUNTY		702	33136		P410979	84.027	9/15/2003	\$92,365.00
TRUSTEE WEAKLEY COUNTY		702	33136		P410979	84.027	9/15/2003	\$117,305.50
TRUSTEE WEAKLEY COUNTY		702	33136		P417649	84.027	9/22/2003	\$4,848.40
TRUSTEE WEAKLEY COUNTY		702	33136		P417649	N/A	9/22/2003	\$3,554.17
TRUSTEE WEAKLEY COUNTY		702	33136		P431112	84.027	10/7/2003	\$56,228.55
TRUSTEE WEAKLEY COUNTY		702	33136		P450070	84.027	10/24/2003	\$4,848.40
TRUSTEE WEAKLEY COUNTY		702	33136		P450070	N/A	10/24/2003	\$3,554.17

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TRUSTEE WEAKLEY COUNTY		702	33136		P463550	84.027	11/7/2003	\$56,228.55
TRUSTEE WEAKLEY COUNTY		702	33136		P481319	84.027	11/25/2003	\$4,848.40
TRUSTEE WEAKLEY COUNTY		702	33136		P481319	N/A	11/25/2003	\$3,554.17
TRUSTEE WEAKLEY COUNTY		702	33136		P483423	N/A	11/26/2003	\$4,615.00
TRUSTEE WEAKLEY COUNTY		702	33136		P483423	84.027	11/26/2003	\$8,380.00
TRUSTEE WEAKLEY COUNTY		702	33136		P490814	84.027	12/5/2003	\$56,228.55
TRUSTEE WEAKLEY COUNTY		702	33136		P514164	84.027	12/30/2003	\$4,848.40
TRUSTEE WEAKLEY COUNTY		702	33136		P514164	N/A	12/30/2003	\$3,554.17
TRUSTEE WEAKLEY COUNTY		702	33136		P520260	84.027	1/7/2004	\$56,228.55
TRUSTEE WEAKLEY COUNTY		702	33136		P536644	N/A	1/22/2004	\$3,554.17
TRUSTEE WEAKLEY COUNTY		702	33136		P536644	84.027	1/22/2004	\$4,848.40
TRUSTEE WEAKLEY COUNTY		702	33136		P555349	84.027	2/10/2004	\$56,228.55
TRUSTEE WEAKLEY COUNTY		702	33136		P563760	84.027	2/17/2004	\$4,848.40
TRUSTEE WEAKLEY COUNTY		702	33136		P563760	N/A	2/17/2004	\$3,554.17
TRUSTEE WEAKLEY COUNTY		702	33136		P583907	84.027	3/8/2004	\$56,228.55
TRUSTEE WEAKLEY COUNTY		702	33136		P599936	84.027	3/22/2004	\$12,927.73
TRUSTEE WEAKLEY COUNTY		702	33136		P599936	N/A	3/22/2004	\$2,542.81
TRUSTEE WEAKLEY COUNTY		702	33136		P610314	84.027	3/31/2004	\$56,228.55
TRUSTEE WEAKLEY COUNTY		702	33136		P635828	84.027	4/26/2004	\$14,568.00
TRUSTEE WEAKLEY COUNTY		702	33136		P635828	84.027	4/26/2004	\$12,927.73
TRUSTEE WEAKLEY COUNTY		702	33136		P650297	84.027	5/10/2004	\$56,228.55
TRUSTEE WEAKLEY COUNTY		702	33136		Q000179	84.027	5/27/2004	\$12,927.74
TRUSTEE WEAKLEY COUNTY		702	33136		Q006781	84.027	6/4/2004	\$56,228.50
<i>Summary for 'SUB CODE' = 33136 (32 detail records)</i>								
Total For 33136								\$838,755.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33143			43 GPF 46550 DRIVERS EDUCATION					
TRUSTEE WEAKLEY COUNTY	702		33143		P497433		12/11/2003	\$5,760.00
<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
Total For 33143								\$5,760.00
33145			45 FED 47131 / PROGRAM IMPROVEMENT					
TRUSTEE WEAKLEY COUNTY	702		33145		P338782	84.048	7/1/2003	\$31,547.00
TRUSTEE WEAKLEY COUNTY	702		33145	Z03014876	P352482	N/A	7/14/2003	\$1,541.52
TRUSTEE WEAKLEY COUNTY	702		33145	Z03014875	P352482	N/A	7/14/2003	\$382.00
TRUSTEE WEAKLEY COUNTY	702		33145		Q027380	84.048	6/23/2004	\$73,561.00
<i>Summary for 'SUB CODE' = 33145 (4 detail records)</i>								
Total For 33145								\$107,031.52
ALCOHOLIC BEVERAGE TAX								
TRUSTEE WEAKLEY COUNTY	802		ALCOHOLIC BEVERAGE TAX				8/20/2003	\$11,982.79
TRUSTEE WEAKLEY COUNTY	802		ALCOHOLIC BEVERAGE TAX				11/20/2003	\$10,006.72
TRUSTEE WEAKLEY COUNTY	802		ALCOHOLIC BEVERAGE TAX				2/20/2004	\$13,264.72
TRUSTEE WEAKLEY COUNTY	802		ALCOHOLIC BEVERAGE TAX				5/20/2004	\$9,929.81
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$45,184.04
BEER TAX								
TRUSTEE WEAKLEY COUNTY	802		BEER TAX				10/20/2003	\$9,095.94
TRUSTEE WEAKLEY COUNTY	802		BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.02
COUNTY ROADS REVENUE								
TRUSTEE WEAKLEY COUNTY	802		COUNTY ROADS REVENUE				7/20/2003	\$2,340.42

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WEAKLEY COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$2,339.21
TRUSTEE WEAKLEY COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$2,339.21
TRUSTEE WEAKLEY COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$2,339.21
TRUSTEE WEAKLEY COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$2,339.21
TRUSTEE WEAKLEY COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$2,339.21
TRUSTEE WEAKLEY COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$2,339.21
TRUSTEE WEAKLEY COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$2,339.21
TRUSTEE WEAKLEY COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$2,339.21
TRUSTEE WEAKLEY COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$2,339.23
TRUSTEE WEAKLEY COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$2,339.21
TRUSTEE WEAKLEY COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$2,339.21
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$28,071.75
EXCISE TAX								
TRUSTEE WEAKLEY COUNTY		802	EXCISE TAX				3/20/2004	\$56,528.31
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$56,528.31
GASOLINE & MOTOR FUEL TAX								
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$109,238.22
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$34,761.10
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,728.99
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,874.04
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$112,430.01
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$33,174.30
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,867.16

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$33,161.54
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$113,782.98
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$107,436.84
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,931.52
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$33,280.97
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$32,911.51
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,732.46
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$111,697.44
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$29,938.49
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$108,491.40
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$16,130.61
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$33,378.81
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,984.24
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$114,507.04
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$31,732.96
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$107,214.31
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$17,097.46
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,683.49
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$96,585.65
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$29,108.63
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$26,967.29
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,529.75
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$97,177.34
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$105,594.94
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$17,461.39

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$32,408.41
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$17,402.27
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$32,298.70
TRUSTEE WEAKLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$110,266.28
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,883,968.54
INCOME TAX								
TRUSTEE WEAKLEY COUNTY		802	INCOME TAX				7/31/2003	\$12,095.06
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$12,095.06
LOCAL OPTION SALES TAX								
TRUSTEE WEAKLEY COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$400,386.43
TRUSTEE WEAKLEY COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$475,348.99
TRUSTEE WEAKLEY COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$441,630.48
TRUSTEE WEAKLEY COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$460,066.72
TRUSTEE WEAKLEY COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$474,695.84
TRUSTEE WEAKLEY COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$427,332.99
TRUSTEE WEAKLEY COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$466,364.84
TRUSTEE WEAKLEY COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$504,016.47
TRUSTEE WEAKLEY COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$379,568.99
TRUSTEE WEAKLEY COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$429,764.86
TRUSTEE WEAKLEY COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$469,928.48
TRUSTEE WEAKLEY COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$454,485.62
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$5,383,590.71

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TELECOMMUNICATIONS SALES TAX								
TRUSTEE WEAKLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$828.11
TRUSTEE WEAKLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$800.72
TRUSTEE WEAKLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$929.07
TRUSTEE WEAKLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$877.56
TRUSTEE WEAKLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$817.63
TRUSTEE WEAKLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$743.62
TRUSTEE WEAKLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$722.23
TRUSTEE WEAKLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$239.24
TRUSTEE WEAKLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,311.45
TRUSTEE WEAKLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$442.95
TRUSTEE WEAKLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$613.34
TRUSTEE WEAKLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$591.76
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$8,917.68
TVA - IN LIEU OF TAX								
TRUSTEE WEAKLEY COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$108,624.53
TRUSTEE WEAKLEY COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$108,624.53
TRUSTEE WEAKLEY COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$108,624.53
TRUSTEE WEAKLEY COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$108,624.53
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$434,498.12
Total For All Revenue Sources								\$27,305,805.03